

MARTIN E. HUBBELL

Judge

KRISTY WHALEY

Director of Court Administration
and Probation

TANNAH BARTON

Clerk of Court

March 31, 2026

Mayor Mark Messer and members of the Lebanon City Council
Warren County Board of Commissioners
Residents of the City of Lebanon and Turtlecreek Township

Ladies and Gentlemen,

Pursuant to Revised Code §1901.14(A)(4), the Lebanon Municipal Court presents its 2025 Annual Report. Within this Report you will find a statement of receipts and expenditures from our civil division, criminal division, and probation department, as well as a summary of our annual caseload with historical comparisons. In addition, I will highlight our 2025 operations.

The Lebanon Municipal Court serves the City of Lebanon and Turtlecreek Township. Most of our criminal and traffic filings come from four police agencies: the City of Lebanon Police Department, Warren County Sheriff's Office, Ohio State Highway Patrol, and the City of Monroe Police Department.

Operations in general

Attached to this Report is an itemization of our distributions and expenses for 2025. Please contact me if you have any questions.

Our gross receipts were up again in 2025, .3%, to \$1,277,091. I will discuss our receipts in greater detail, below.

We spent \$1,271,905 in General Funds last year (from the City of Lebanon and Warren County), an increase of .4% compared to 2024. The remainder of our listed expenditures come from previously funded court accounts and a grant awarded from the Ohio Supreme Court in 2022.

Our total caseload increased 10.9% in 2025, to 6,709. This has been the trend over the last five years for the total cases filed in our court:

2021	5,499
2022	5,509
2023	5,735
2024	6,046
2025	6,709

1
LEBANON MUNICIPAL COURT

Operational Highlights in 2025

- We added a designated tax docket. The court processed over 120 tax cases in 2025, which included providing personal bailiff service on individual defendants.
- Upon request, the City gifted the court a decommissioned police vehicle. This gave us the ability to transport individuals from the court directly to the Warren County Jail. Previously, we had to call the Lebanon Police Department or the Warren County Sheriff's Office for assistance. This is a time-consuming process for the officers. The court transported over 30 individuals in 2025.
- We started our driver's license intervention program. We identify qualified individuals who may be able to regain their Ohio licenses. We provide a roadmap: who to pay, where to go, what amnesty is available from the State, and what insurance needs to be secured (and who needs to see it). It is a voluntary program that should assist motivated individuals.

Once we work out the kinks we will be offering this service to citizens in the community – those not facing criminal or traffic offenses – who want to regain their operator's license. We plan to start this in the third quarter of this year.

- We added an intensive probation docket. This is limited to individuals who can benefit from additional judicial involvement to meet probation requirements and goals.
- We added a Tuesday morning arraignment docket for traffic offenses. This provides many benefits, but mainly allows us to direct our focus on the criminal cases during our Monday and Thursday dockets.

We also moved our Thursday criminal docket to the morning. With our new schedule most of our court traffic will occur on Monday afternoons, and Tuesday and Thursday mornings.

- The court went live with our e-filing module, for all cases. This allows litigants, attorneys, and law enforcement the ability to file pleadings with the court without appearing in person. This improvement was the result of a previously issued grant from the Ohio Supreme Court.
- The Ohio Supreme Court established timelines for courts to process its cases. We processed our cases at a 99.9% rate when compared to the guidelines, which places us in the upper tier of the State's municipal and county courts.
- Our Probation Department supervised 180 new probationers and successfully graduated 233 individuals. In addition, they supervised 33 diversion cases and completed 38 pre-sentence investigations.

- The court entered into an agreement with Warren County, where eligible inmates can reduce their sentences by performing local, supervised community service.

All of the above have been implemented at virtually no cost to the taxpayer. There is an increased security cost for additional court time, but that is offset by the significant reduction of our previous overtime costs.

Court Receipts and House Bill 29

Courts rarely operate in the black. Our court strives to operate efficiently at the lowest possible cost. We make an organizational effort to collect all outstanding fines and costs, and have a number of processes in place to meet our goals.

Recent legislation will curtail our efforts, somewhat. H.B. 29 went into effect on April 9, 2025. This may be the greatest legislation ever passed to curb driver’s license suspensions for individuals who do not pay court-imposed fines and court costs. I offer no opinion on this. But H.B. 29 has had two significant impacts on our court.

First, our receipts have decreased significantly since the Bill’s passage.

Example: a defendant is convicted of a traffic offense, and a fine and court costs are imposed. Previously, the court would give the defendant 30 days to pay the amount due. If not paid in full, the B.M.V. would be notified and a license suspension would be imposed until the debt was paid. Now, after the passage of H.B. 29, the B.M.V. does not impose this suspension.

In both scenarios the amount due to the court is sent to our partner collection agency. These are the 2025 monthly collections the court received¹:

January	\$5,795
February	\$16,564
March	\$13,746
April	\$11,032
May	\$4,859
June	\$3,017
July	\$7,701
August	\$3,776
September	\$4,260
October	\$3,177
November	\$3,599
December	\$1,216

From January, 2024, through April, 2025, the court received on average \$9,234 per month from collections. This amount dropped to \$3,702 per month since the Bill’s passage, through February, 2026.

¹ These amounts are for all criminal and traffic cases, but the vast majority of our collections are from traffic cases.

There may be some downstream collection when a person renews a license or registers a vehicle in Ohio. I have not seen that yet. Again, time will tell if this legislation meets its lofty goals. My duty is to inform our funding authorities of the situation because the net cost to run our court has increased.

Second, H.B. 29 creates additional court requirements for traffic cases. A court is now required to issue a supplemental citation (previously it was discretionary) to a defendant who fails to appear for court or pay the violation before the scheduled court date.

Due Process requires the government to provide citizens with adequate notice and an opportunity to be heard on certain matters. H.B. 29, through amended Revised Code §2935.26, adds a burden to courts on the notice portion of this fundamental right.

In all of these cases, a defendant has received the best possible service and notice: they are personally handed a copy of their citation by a law enforcement officer at the time of the offense, which includes a court date and time to appear.

The defendant then fails to appear in court. Under the revised statute, the court issues the required supplemental citation before reacting to the individual's failure to appear. Ignoring whether or not this is a good idea, I question the manner of this second-chance service.

The revised statute provides that supplemental citation service "may be sent to the offender through electronic means or may be served in the same manner as a summons." We rarely receive an email address or cell phone number where we can serve a supplemental citation by electronic means. So pursuant to the traffic and criminal rules, when we are not provided with a means to locate a person electronically, service by our Clerk of Court will be attempted by certified mail.

Our court processed over 4,300 traffic cases in 2025. Certified mail costs about \$10 to issue per case, and my staff devotes time processing the certified mail.

There were 971,919 traffic cases in the State of Ohio in 2025. This change in the law caused courts to issue and process an awful lot of certified mail for defendants who have already been served with notice by law enforcement, and voluntarily chose not to appear in court.

Our court would save a decent chunk of change and time if, as a hypothetical, R.C. 2935.26 was further amended to state that supplemental citation service "may be sent to the offender through electronic means or **by ordinary mail service**²~~may be served in the same manner as a summons.~~"

² An envelope and a stamp.

Thank you for your continued support of our court. Please contact me with any questions.

Very truly yours,

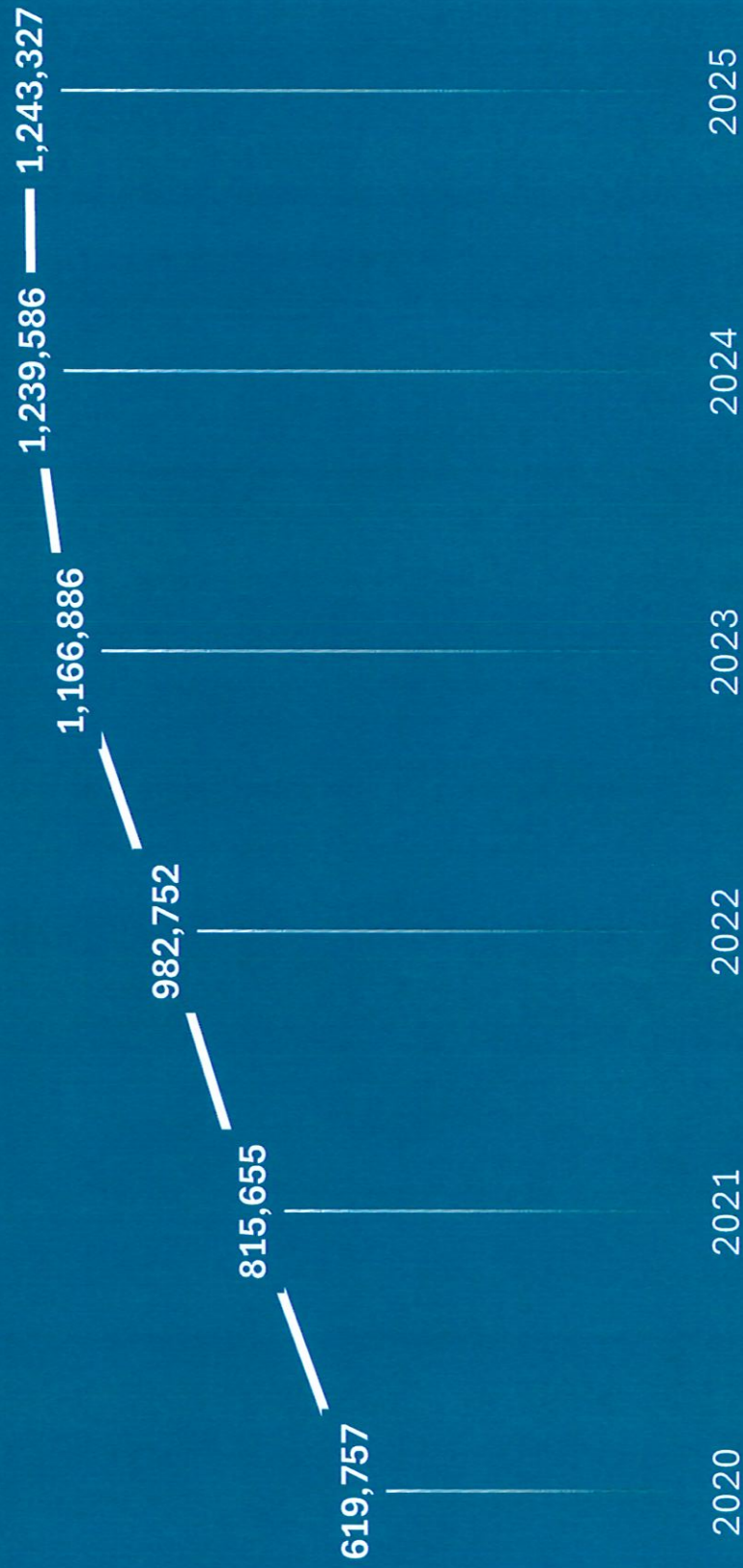


Judge Martin E. Hubbell

Copies to:

Chief Jeff Mitchell
City Attorney Mark Yurick
City Manager Scott Brunka
Hon. Adam Mathews
Hon. Steve Wilson
Martin Russell
Sheriff Barry Riley

HISTORICAL GROSS RECEIPTS



**2025 ANNUAL REPORT
LEBANON MUNICIPAL COURT
LEBANON, OHIO**

CRIMINAL DIVISION

TOTAL DISTRIBUTION FOR 2025 \$1,064,882.03

TO: LEBANON CORPORATION **\$724,136.44**

City Ordinances, Fines & Forfeitures	\$108,067.50	
Parking Tickets	\$0.00	
Court Costs Collected	\$314,161.46	
40% Highway Patrol	\$59,908.91	1/2 TO LAW LIBRARY \$29,954.45
Probation Fees	\$93,720.13	
Enforcement & Education Fund	\$1,950.00	
Unclaimed Funds	\$6,132.05	
Interest Earned	\$10.89	
Incarceration Fees	\$1,017.50	
Indigent's Driver Program	\$1,900.00	
Computerized Legal Research	\$337.75	
DUI Housing	\$4,137.00	
Drug Fund	\$50.00	
Computer Fund	\$8,801.25	
Special Projects Fund	\$96,195.00	
Alcohol Substance Abuse Fund	\$17,580.00	
Indigent Defense Support Fund (IDIF)	\$5,738.00	
Indigent Drivers Alcohol Treatment	\$4,389.00	
Expungements	\$40.00	

TO: TREASURER, WARREN COUNTY **\$99,764.84**

State Statutes, Fines, Forfeitures	\$17,533.00
Uniform Traffic Tickets	\$33,738.00
10% Highway Patrol	\$14,975.84
Dog Warden, Fines & Forfeitures	\$520.00
Liquor Violations	\$137.50
Public Defender Fees	\$3,517.00
County Highway Maintenance	\$29,223.50
Expungements	\$120.00

TO: TREASURER, STATE OF OHIO **\$213,543.77**

50% Highway Patrol	\$74,873.65
Victims of Crime Fund	\$29,032.00
General Revenue Fund	\$86.00
Fines & Forfeitures, Seat Belts	\$4,010.00
Liquor Violations	\$137.50
Expungements	\$810.00
Highway Safety	\$445.00

Indigent Defense Support Fund (IDSF)	\$5,925.00
Drug Law Fund (DEFC)	\$9,923.14
Indigent Defense (IDFC) + Bail Bond (FBB)	\$84,875.28
Justice Program Service Fund (JPSF)	\$321.20
State Treatment & Prevention Fund	\$3,105.00

TO: OHIO STATE HIGHWAY PATROL, DUI ARRESTS	\$1,358.00
TO: WARREN COUNTY SHERIFF, DUI ARRESTS	\$230.00
TO: MONROE POLICE DEPARTMENT, DUI ARRESTS	\$285.00
TO: MONROE POLICE DEPARTMENT, DRUG FINES	\$0.00
TO: MONROE POLICE DEPARTMENT, FEES	\$250.00
TO: OHIO BOARD OF PHARMACY	\$562.00
TO: OHIO STATE HIGHWAY PATROL POST 83, DRUG ARRESTS	\$0.00
TO: WARREN COUNTY SHERIFF, DRUG ARRESTS	\$50.00
TO: BUREAU OF MOTOR VEHICLES, LICENSE FORFEITURE RELEASES	\$15.00
TO: BUREAU OF MOTOR VEHICLES, WARRANT BLOCKS	\$60.00
TO: WARREN COUNTY SHERIFF	\$2,514.00
TO: CAPITAL RECOVERY	\$22,112.98
TO: OHIO DEPARTMENT OF NATURAL RESOURCES	\$0.00

CASES FILED IN 2025

256 Felony Cases
 573 Misdemeanor Cases
 829 Total Criminal Cases Filed

157 DUI Cases
 3312 Misdemeanor Traffic Cases
 3469 Total Traffic Cases

CIVIL DIVISION

TOTAL DISTRIBUTION FOR 2025 \$178,445.74

TO: LEBANON CORPORATION \$150,143.62

Clerk & Bailiff Fees, Civil	\$113,821.89
Clerk & Bailiff Fees, Small Claims	\$3,252.60
State Administrative Fees	\$285.88
Special Projects	\$32,783.25


TO: TREASURER, STATE OF OHIO \$36,128.96

TO: WARREN COUNTY SHERIFF \$0.00

CASES FILED IN 2025

1104 Regular Civil Cases Filed
41 Small Claims Cases Filed
1145 Total Cases Filed

I, Tannah Barton, Clerk of the Lebanon Municipal Court, certify the foregoing record of funds received and distributed for the year 2025 as true and correct. A copy of said report was delivered to the City Auditor, Warren County Auditor, and Judge Martin E. Hubbell this 3rd day of February, 2026.


Clerk - Lebanon Municipal Court

City of Lebanon Expense Report for Current Year

Accounts: 101-5000-51101 to 216-0216-55332
As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND							100.00%
MUNICIPAL COURT								
PERSONNEL SERVICE								
101-5000-51101	SALARIES	\$481,889.00	\$34,414.68	\$457,365.62	\$24,523.38	\$0.00	\$24,523.38	94.91%
101-5000-51103	PART-TIME/SEASONAL	\$72,114.00	\$5,405.55	\$70,458.85	\$1,655.15	\$0.00	\$1,655.15	97.70%
101-5000-51104	OVERTIME	\$7,333.00	\$192.92	\$1,096.34	\$6,236.66	\$0.00	\$6,236.66	14.95%
101-5000-51106	RETIREMENT PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5000-51201	PERS	\$78,587.00	\$5,601.83	\$73,392.36	\$5,194.64	\$0.00	\$5,194.64	93.39%
101-5000-51202	WORKMANS COMP	\$7,150.00	\$0.00	\$7,258.81	(\$108.81)	\$0.00	(\$108.81)	101.52%
101-5000-51204	SELF INSURANCE REIMBU	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-5000-51205	MEDICARE	\$8,139.00	\$565.15	\$7,476.19	\$662.81	\$0.00	\$662.81	91.86%
101-5000-51245	COVID SALARIES/BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICE Totals:	\$782,712.00	\$46,180.13	\$744,548.17	\$38,163.83	\$0.00	\$38,163.83	95.12%
TRAVEL FOR TRAINING								
101-5000-52102	EDUCATION AND TRAINING	\$7,800.00	\$0.00	\$4,566.00	\$3,234.00	\$250.00	\$2,984.00	61.74%
101-5000-52401	BUSINESS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL FOR TRAINING Totals:	\$7,800.00	\$0.00	\$4,566.00	\$3,234.00	\$250.00	\$2,984.00	61.74%
CONTRACTUAL SERVICE								
101-5000-53103	INSURANCE	\$1,000.00	\$0.00	\$929.52	\$70.48	\$0.00	\$70.48	92.95%
101-5000-53104	MEMBERSHIPS & SUBSCRI	\$1,000.00	\$0.00	\$945.00	\$55.00	\$0.00	\$55.00	94.50%
101-5000-53108	TELEPHONE	\$1,180.00	\$327.24	\$1,826.25	(\$646.25)	\$0.00	(\$646.25)	154.77%
101-5000-53111	POSTAGE	\$20,000.00	\$1,113.23	\$22,961.86	(\$2,961.86)	\$5,592.11	(\$8,553.97)	142.77%
101-5000-53113	LAW LIBRARY	\$35,000.00	\$0.00	\$19,485.19	\$15,514.81	\$15,514.81	\$0.00	100.00%
101-5000-53115	CONTRACTUAL SERVICES	\$44,925.00	\$3,933.88	\$33,361.04	\$11,563.96	\$3,826.62	\$7,737.34	82.78%
101-5000-53116	ATTORNEYS FOR INDIGEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-5000-53117	VICTIM WITNESS ADVOCAT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-5000-53216	WARREN CO ADVANCE PU	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-5000-53403	MAINT. & REPAIR-MV	\$1,500.00	\$11.75	\$446.39	\$1,053.61	\$39.50	\$1,014.11	32.39%
101-5000-53406	MAINT & REPAIR OFFICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5000-53503	MV-OPERATING EXPENSES	\$1,600.00	\$51.18	\$722.98	\$877.02	\$561.54	\$315.48	80.28%
101-5000-53602	JURY & WITNESS FEES	\$500.00	\$0.00	\$906.00	(\$406.00)	\$0.00	(\$406.00)	181.20%
101-5000-53910	AUTO MAINTENANCE	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICE Totals:	\$145,370.00	\$5,437.28	\$108,749.23	\$36,620.77	\$25,534.58	\$11,086.19	92.37%
OTHER EXPENSE								
101-5000-54102	OFFICE SUPPLIES	\$10,900.00	\$20.79	\$9,675.59	\$1,224.41	\$1,182.15	\$42.26	99.61%
101-5000-54303	OTHER OPERATIONAL EXP	\$4,600.00	\$118.17	\$3,055.32	\$1,544.68	\$544.63	\$1,000.05	78.26%
	OTHER EXPENSE Totals:	\$15,500.00	\$138.96	\$12,730.91	\$2,769.09	\$1,726.78	\$1,042.31	93.28%
	CAPITAL							

**Expense Report for Current Year
As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-5000-55102	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$951,382.00	\$51,756.37	\$870,594.31	\$80,787.69	\$27,511.36	\$53,276.33	94.40%
DIVISION OF PROBATION								
PERSONNEL SERVICE								
101-5500-51101	SALARIES	\$298,425.00	\$28,205.46	\$278,282.67	\$20,142.33	\$0.00	\$20,142.33	93.25%
101-5500-51104	OVERTIME	\$4,692.00	\$328.23	\$4,862.56	(\$170.56)	\$0.00	(\$170.56)	103.64%
101-5500-51106	RETIREMENT PAYOUT	\$26,074.00	\$0.00	\$0.00	\$26,074.00	\$0.00	\$26,074.00	0.00%
101-5500-51201	PERS	\$42,436.00	\$3,994.73	\$39,628.20	\$2,807.80	\$0.00	\$2,807.80	93.38%
101-5500-51202	WORKMENS COMP	\$4,193.00	\$0.00	\$3,883.54	\$309.46	\$0.00	\$309.46	92.62%
101-5500-51204	SELF INSURANCE REIMBU	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-5500-51205	MEDICARE	\$4,773.00	\$402.74	\$3,998.81	\$774.19	\$0.00	\$774.19	83.78%
101-5500-51245	COVID SALARIES/BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICE Totals:	\$448,093.00	\$32,931.16	\$398,155.78	\$49,937.22	\$0.00	\$49,937.22	88.86%
TRAVEL FOR TRAINING								
101-5500-52101	MILAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5500-52102	EDUCATION AND TRAINING	\$4,000.00	\$0.00	\$949.31	\$3,050.69	\$538.69	\$2,512.00	37.20%
101-5500-52401	BUSINESS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL FOR TRAINING Totals:	\$4,000.00	\$0.00	\$949.31	\$3,050.69	\$538.69	\$2,512.00	37.20%
CONTRACTUAL SERVICE								
101-5500-53104	MEMBERSHIPS & SUBSCRI	\$950.00	\$0.00	\$350.00	\$600.00	\$0.00	\$600.00	36.84%
101-5500-53108	TELEPHONE	\$2,360.00	\$247.02	\$1,571.62	\$788.38	\$788.38	\$20.00	99.15%
101-5500-53111	POSTAGE	\$500.00	\$0.00	\$0.72	\$499.28	\$100.00	\$399.28	20.14%
101-5500-53115	CONTRACTUAL SERVICES	\$3,900.00	\$83.00	\$1,501.60	\$2,398.40	\$102.40	\$2,296.00	41.13%
101-5500-53406	MAINT & REPAIR OFFICE M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CONTRACTUAL SERVICE Totals:	\$10,710.00	\$330.02	\$3,423.94	\$7,286.06	\$970.78	\$6,315.28	41.03%
OTHER EXPENSE								
101-5500-54102	OFFICE SUPPLIES	\$3,300.00	\$168.78	\$3,159.58	\$140.42	\$90.46	\$49.96	98.49%
101-5500-54303	OTHER OPERATIONAL EXP	\$1,300.00	\$0.00	\$808.11	\$491.89	\$0.00	\$491.89	62.16%
	OTHER EXPENSE Totals:	\$4,600.00	\$168.78	\$3,967.69	\$632.31	\$90.46	\$541.85	88.22%
	DIVISION OF PROBATION Totals:	\$467,403.00	\$33,429.96	\$406,496.72	\$60,906.28	\$1,599.93	\$59,306.35	87.31%
101 Total:		\$1,418,785.00	\$85,186.33	\$1,277,091.03	\$141,693.97	\$29,111.29	\$112,582.68	92.06%
207	MUNICIPAL COURT SPECIAL PROJEC						Target Percent: 100.00%	
MUNICIPAL COURT SPEC PROJECT								
CONTRACTUAL SERVICE								
207-0207-53115	CONTRACTUAL SERVICES	\$30,000.00	\$108.99	\$500.00	\$29,500.00	\$0.00	\$29,500.00	1.67%
	CONTRACTUAL SERVICE Totals:	\$30,000.00	\$108.99	\$500.00	\$29,500.00	\$0.00	\$29,500.00	1.67%
OTHER EXPENSE								
207-0207-54304	OVI EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207-0207-55120	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	MUNICIPAL COURT SPEC PROJECT Totals:	\$80,000.00	\$108.99	\$500.00	\$79,500.00	\$0.00	\$79,500.00	0.63%

**Expense Report for Current Year
As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207 Total:		\$80,000.00	\$108.99	\$500.00	\$79,500.00	\$0.00	\$79,500.00	0.63%
211	INDIGENT DRIVERS ALCOHOL TREATMENT						100.00%	
	INDIGENT DRIVERS ALCOHOL							
	CONTRACTUAL SERVICE							
211-0211-53114	DRUG REHAB SERVICES	\$30,000.00	\$349.00	\$15,409.48	\$14,590.52	\$7,211.00	\$7,379.52	75.40%
211-0211-53116	IDAM MONITORING SERVICE	\$10,000.00	\$2,710.00	\$8,631.28	\$1,368.72	\$1,368.72	\$0.00	100.00%
211-0211-53118	SURPLUS IDA EXPENSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	CONTRACTUAL SERVICE Totals:	\$70,000.00	\$3,059.00	\$24,040.76	\$45,959.24	\$8,579.72	\$37,379.52	46.60%
	OTHER EXPENSE							
211-0211-54303	OTHER OPERATIONAL EXP	\$50,000.00	\$0.00	\$3,099.75	\$46,900.25	\$0.00	\$46,900.25	6.20%
211-0211-54304	DRUG & ALCOHOL MATERI	\$5,000.00	\$0.00	\$1,695.75	\$3,304.25	\$0.00	\$3,304.25	33.92%
211-0211-54305	IDAM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSE Totals:	\$55,000.00	\$0.00	\$4,795.50	\$50,204.50	\$0.00	\$50,204.50	8.72%
	INDIGENT DRIVERS ALCOHOL Totals:	\$125,000.00	\$3,059.00	\$28,836.26	\$96,163.74	\$8,579.72	\$87,584.02	29.93%
211 Total:		\$125,000.00	\$3,059.00	\$28,836.26	\$96,163.74	\$8,579.72	\$87,584.02	29.93%
212	ENFORCEMENT & EDUCATION						100.00%	
	INDIGENT DRIVERS ALCOHOL							
	OTHER EXPENSE							
212-0211-54303	OTHER OPERATIONAL EXP	\$21,500.00	\$0.00	\$1,308.00	\$20,192.00	\$0.00	\$20,192.00	6.08%
212-0211-54304	MUNICIPAL COURT EXPEN	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
	OTHER EXPENSE Totals:	\$43,000.00	\$0.00	\$1,308.00	\$41,692.00	\$0.00	\$41,692.00	3.04%
	REFUNDS/REIMBURSEMENTS							
212-0211-57103	TRANSFER TO DARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIGENT DRIVERS ALCOHOL Totals:	\$43,000.00	\$0.00	\$1,308.00	\$41,692.00	\$0.00	\$41,692.00	3.04%
212 Total:		\$43,000.00	\$0.00	\$1,308.00	\$41,692.00	\$0.00	\$41,692.00	3.04%
215	COMPUTERIZED LEGAL RESEARCH						100.00%	
	COMPUTERIZED LEGAL RESEARCH							
	CONTRACTUAL SERVICE							
215-0215-53115	CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$14,081.26	\$10,918.74	\$428.74	\$10,490.00	58.04%
	CONTRACTUAL SERVICE Totals:	\$25,000.00	\$0.00	\$14,081.26	\$10,918.74	\$428.74	\$10,490.00	58.04%
	OTHER EXPENSE							
215-0215-54303	OTHER OPERATIONAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
215-0215-55101	COMPUTER	\$15,000.00	\$0.00	\$1,164.28	\$13,835.72	\$10,000.00	\$3,835.72	74.43%
	CAPITAL Totals:	\$15,000.00	\$0.00	\$1,164.28	\$13,835.72	\$10,000.00	\$3,835.72	74.43%
	COMPUTERIZED LEGAL RESEARCH Totals:	\$40,000.00	\$0.00	\$15,245.54	\$24,754.46	\$10,428.74	\$14,325.72	64.19%
215 Total:		\$40,000.00	\$0.00	\$15,245.54	\$24,754.46	\$10,428.74	\$14,325.72	64.19%
216	COMPUTER IMPROV./MUNICIPAL COU						100.00%	
	COMPUTER IMPROV. COURT							

Expense Report for Current Year

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICE								
216-0216-53115	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
216-0216-53245	COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OTHER EXPENSE								
216-0216-54303	OTHER OPERATIONAL EXP	\$20,000.00	\$0.00	\$12,998.99	\$7,001.01	\$0.00	\$7,001.01	64.99%
	OTHER EXPENSE Totals:	\$20,000.00	\$0.00	\$12,998.99	\$7,001.01	\$0.00	\$7,001.01	64.99%
CAPITAL								
216-0216-55101	COMPUTER	\$0.00	\$0.00	\$247.37	(\$247.37)	\$0.00	(\$247.37)	N/A
216-0216-55102	GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0216-55118	LAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0216-55332	SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CAPITAL Totals:	\$2,500.00	\$0.00	\$247.37	\$2,252.63	\$0.00	\$2,252.63	9.89%
	COMPUTER IMPROV. COURT Totals:	\$25,000.00	\$0.00	\$13,246.36	\$11,753.64	\$0.00	\$11,753.64	52.99%
216 Total:		\$25,000.00	\$0.00	\$13,246.36	\$11,753.64	\$0.00	\$11,753.64	52.99%
Grand Total:		\$1,731,785.00	\$88,354.32	\$1,336,227.19	\$395,557.81	\$48,119.75	\$347,438.06	79.94%

Target Percent: 100.00%